OAHU CÂNDIDATES-SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-SUBMIT 1 ORIGINAL AND 2 COPIES

Candidate Signature

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT CANDIDATE COMMITTEE



PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES SECTION I-CANDIDATE AND CANDIDATE COMMITTEE: SECTION II-TYPE OF REPORT: (a) Candidate Name: (See the Schedule of Reporting Dates to complete this section) CAMPAIGN SPLNBING FRANK T. LOCKWOOD 1st Prefithary Primary Amended (b) Committee Name: FRIENDS OF FRANK LOCKWOOD 2nd Preliminary Primary **Short Form** 06 OCT 26 P1:41 (c) Mailing Address: 1550 KANAPUU DRIVE **KAILUA**, HI 96734 Premmery General REPORTING PERIOD (d) Phone (Bus) 262-2700 (Res) 262-4847 10/23/06 9/24/06 Treasurer's Supplemental SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section IV on the Back of this Form Before Completing This Section) **COLUMN A COLUMN B** ELECTION PERIOD² **TOTAL THIS PERIOD** TOTAL TO DATE Cash on Hand at the Beginning of the Election Period. 232.81 Cash on Hand at the Beginning of this Reporting Period..... 13982.94 26891.95 Total Receipts (From Line 15)..... 3. 14215.75 26891.95 Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)........... 13306.02 25982.22 5. Total Disbursements (not including Unpaid Expenditures) (From Line 19)..... 909.73 909.73 6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4).... 22551.95 Total Loans at the Closing of this Reporting Period..... 846.35 Total Unpaid Expenditures at the Closing of this Reporting Period..... 23398.30 Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8)..... -22488.57 10. Surplus/Deficit (Subtract Line 9 from Line 6)..... I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Treasurer Signature

An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less. Short form reporting requires completion of only Section I, Section II, and Section III Disclosure Report.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS (If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS

COLUMN A

TOTAL THIS PERIOD

COLUMN B ELECTION PERIOD TOTAL TO DATE

11. Contributions From: (a) Individuals/Other Entities/Noncandidate Committees/Political Parties 11(a) 425 Monetary and Non-Monetary Contributions of \$100 or Less..... 425 1 1 (a) (i) 3915 Monetary and Non-Monetary Contributions of More Than \$100..... 3915 11(a)(ii) 4340 4340 (iii) Subtotal (Add Lines 11(a)(i) and 11(a)(iii))..... 1 1 (a) (iii) Candidate or Candidate's Immediate Family 11(b) 0 Monetary and Non-Monetary Contributions of \$100 or Less..... 1 1 (b) (i) Monetary and Non-Monetary Contributions of More Than \$100..... 0 11(b)(ii) 0 (iii) Subtotal (Add Lines 11(b)(ii) and 11(b)(iii))..... 0 1 (b) (iii) 4340 4340 12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)..... 12 13. Public Funds and Other Receipts..... 0 0 13 9642.94 14. Loans.... 22551.95 13982.94 15. Total Receipts (Add Lines 12 through 14)..... 26891.95 DISBURSEMENTS 13306.02 16. Expenditures..... 25982.22 17. Loans Repaid or Forgiven.... 0 0 17 0 18. Unpaid Expenditures Paid or Forgiven..... 0 18 13306.02 19. Subtotal Disbursements (Add Lines 16 through 18)..... 25982.22 0 20. Unpaid Expenditures..... 20 13306.02 21. Total Disbursements (Add Lines 19 and 20)..... 25982.22

	CHECK ONLY ONE BOX USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY B	ELOW
Ì	INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES	
-	CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY	

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

	IND CANDIDATE COMMITTEE NAME: OCKWOOD; FRIENDS OF FRANK LOCKWOOI	PAGE	1 OF	1
DATE OF DEPOSIT OR RECEIFT OF	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE	
NON-MONETARY CONTRIBUTION	N IF A DEPENDENT MINOR, ENTER NAME OF PARENT OCCUPATION		OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
9/25/06	LI NON-MONETARY CONTRIBUTION ALAN & MERLE HINAZUMI, 46-390 HOLOPU PL., KANEOHE, HI 96744		500.00	500.0
10/12/06	☐ NON-MONETARY CONTRIBUTION WILFRED AND JUNE MORINAKA, 1242		250.00	250.0
	AUPUPU PL., KAILUA, HI 96734			
40.00.00	NON-MONETARY CONTRIBUTION			
10/20/06	RICHARD DIEHL, 7920 MAKAAOA PL., HONOLULU, HI 96825		500.00	500.0
40/00/00	W NON-MONETARY CONTRIBUTION			
10/23/06	BED AND BREAKFAST ASSOCIATION OF OAHU INC., 111A HEKILI ST., #277, KAILUA, HI 96734	BED AND BREAKFAST ASSOCIATION	2665.00	2665.00
			THE STATE OF THE S	
***************************************	NON-MONETARY CONTRIBUTION			
	NON-MONETARY CONTRIBUTION		*	
TOTAL PARTY OF THE				
SUBTOTAL OF	MONETARY AND NON-MONETARY CONTRIBUTIONS TH	HC DEGLOD CTV	3915.00	
TOTAL MONE	FARY AND NON-MONETARY CONTRIBUTIONS THIS PERI Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(i	00 11	3915.00	

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

RANK T. LO	OCKWOOD; FRIENDS OF FRANK LOCKWOOD	PAGE 1 OF	
DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OF FAIR MARKET VALI OF NON-MONETAR CONTRIBUTION THIS PERIOD
9/25/06	NON-MONETARY CONTRIBUTION FAST SIGNS 1130 N. NIMITZ HWY #A-110, HONOLULU, HI 96817	CAMPAIGN CAR DECALS - ADVERTISING	70.83
10/6/06	NON-MONETARY CONTRIBUTION FAST SIGNS 1130 N. NIMITZ HWY #A-110, HONOLULU, HI 96817	CAMPAIGN CAR DECALS - ADVERTISING	141.66
10/3/06	NON-MONETARY CONTRIBUTION MIDWEEK 45-525 LULUKU RD., KANEOHE, HI 96744	CAMPAIGN AD	857.50
10/23/06	MIDWEEK 45-525 LULUKU RD., KANEOHE, HI 96744	CAMPAIGN AD	2665.00
10/5/06	NON-MONETARY CONTRIBUTION WFCU 629A KAILUA RD., KAILUA, HI 96734	BANK FEE	19.75
9/26/06	NON-MONETARY CONTRIBUTION CAMPAIGN SPENDING COMMISSION 235 SOUTH BERETANIA RM 300, HONOLULU, HI 96813	REPORT FEE	50.00
10/1/06	NON-MONETARY CONTRIBUTION HARDWARE HAWAII 30 KIHAPAI ST., KAILUA, HI 96734	SUPPLIES FOR SIGNS	10.99
JBTOTAL OF	EXPENDITURES THIS PERIOD (This Page)		3815.73
	DITURES THIS PERIOD (Last Page Only) (Transfer total to Line Numb		

Form CC-5(B) (Rev. 5/99)

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

	OCKWOOD; FRIENDS OF FRNK LOCKWOOD	PAGE	2 0	2
DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE NON-MONETARY CO	OR DESCRIPTION OF	AMOUNT OF EXPENDITURE OR FAIR MARKET VALU OF NON-MONETARY CONTRIBUTION THIS PERIOD
10/2/06	☐ NON-MONETARY CONTRIBUTION STARBUCKS, KAILUA, HI 96734	SIGN WAVERS' RE		11:82
10/16/06	□ NON-MONETARY CONTRIBUTION SAFEWAY, HAMAKUA DR., KAILUA, HI 96734	LEI FOR CANDIDAT	E WAVING	16.99
10/18/06	NON-MONETARY CONTRIBUTION VALPAK OF HAWAII 1833 KALAKAUA AVE., STE. 411, HONOLULU, HI 96815	PRINTING AND MAI BROCHURES	LING OF TWO	9234.92
10/10/06	NON-MONETARY CONTRIBUTION RAINBOW T SHIRTS COMPANY, HONOLULU, HI	PRINTED T SHIRTS VOLUNTEERS	FOR	208.00
10/14/06	NON-MONETARY CONTRIBUTION HARDWARE HAWAII, 30 KIHAPAI ST., KAILUA, HI 96734	STAKES FOR SIGNS)	18.56
	NON-MONETARY CONTRIBUTION			
	NON-MONETARY CONTRIBUTION			
SUBTOTAL OF	EXPENDITURES THIS PERIOD (This Page)	***************************************		9490.29
FOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)				13306.02

Form CC-5(B) (Rev. 5/99)

ATTACH A COPY OF THE **EXECUTED LOAN DOCUMENT AT** THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE D LOANS **CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

	OCKWOOD; FRIENDS OF FRANK LOCKWOOD		PAGE	1 (OF1
LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION PURPOSE OF LOAN	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAI OR FORGIVEN THIS PERIOD	
CANDIDATE BOMEDIATE FAMILY FINANCIAL INSTITUTION OTHER	FRANK T. LOCKWOOD, 1550 KANAPUU DRIVE, KAILUA, HI 96734 LOCKWOOD & HARTLEY ALC; ATTORNEY	12909.01	9642.94	FORGIVEN	22551.9
	TO FUND CAMPAIGN EXPENSES				•
CANDIGATE AMMEDIATE FAMILY FINANCIAL INSTITUTION OTHER				FORGIVEN	
CANDIDATE DIMMEDIATE FAMILY FINANCIAL INSTITUTION OTHER				FORGIVEN	
] CANDIDATE] HAMEDIATE FAMILY] FINANCIAL INSTITUTION] OTHER				FORGIVEN .	
CANDIDATE INGREDIATE FAMILY FINANCIAL INSTITUTION OTHER			The second secon	FORGIVEN	·
	uis Page)		9642.94	(22551.95
ie nisciosule ust	DANS THIS PERIOD (Last Page Only) (Transfer total to Line Noort)		9642.94		
. TOTAL LOANS ne Disclosure Rep	REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transport)	fer total to Line Nu	mber 17 of		
TOTAL LOANS	AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfe	er total to Line Num	∟ ber 7 of the Discl	osure Report)	22551.95

Form CC-5(D) (Rev. 5/99)

If a loan is forgiven, the loan must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.

SIMTE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE E **UNPAID EXPENDITURES**

CANDIDATE COMMITTEE NOTE: EXPENDITURES ARE CONSIDERED MADE WHEN THE PRODUCT IS DELIVERED OR THE SERVICE IS RENDERED (ACCRUAL METHOD OF ACCOUNTING). NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE. CANDIDATE AND CANDIDATE COMMITTEE NAME: FRANK T. LOCKWOOD; FRIENDS OF FRANK LOCKWOOD PAGE 1 OF FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR DATE AMOUNT OF UNPAID NEW UNPAID AMOUNT OF UNPAID UNPAID EXPENDITURE AMOUNT PAID EXPENDITURE AT EXPENDITURE BEGINNING OF AMOUNT OR FORGIVEN THIS PERIOD PURPOSE OF UNPAID EXPENDITURE CLOSING OF THIS PERIOD THIS PERIOD FORGIVEN 846.35 0 846.35 FORGIVEN FORGIVEN FORGIVEN FORGIVEN 1. SUBTOTAL (This Page).... 0 0 846.35 2. TOTAL NEW UNPAID EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 20 of the Disclosure Report)..... 3. TOTAL UNPAID EXPENDITURES PAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 18 of the Disclosure Report)..... 4. TOTAL UNPAID EXPENDITURES AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 8 of the

Form CC-5(E) (Rev. 5/99)

846.35

If an unpaid expenditure is forgiven, the unpaid expenditure must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven unpaid expenditure does not have to be reported as an "Expenditure" on Schedule B.

Disclosure Report)....